



Lincoln Trail

Financial Disclosure Report 2016

SPGE INFORMATION		
CONTACT NAME Wendell Lawrence	TELEPHONE NUMBER (270) 769-2393	FAX NUMBER (270) 769-2993
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CITY Elizabethtown	STATE KY	ZIP CODE 42702
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$8,475,163.00	\$0.00	\$7,513,451.78
Charges for Services	\$35,000.00	\$0.00	\$17,887.65
Other Revenues	\$36,600.00	\$0.00	\$255,276.96
Interest Earned	\$16,300.00	\$0.00	\$20,738.01
TOTALS	\$8,563,063.00	\$0.00	\$7,807,354.40
Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
Appropriations			
Personnel	\$2,659,456.00	\$0.00	\$2,514,213.77
Operations	\$5,883,607.00	\$0.00	\$5,210,867.06

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$0.00	\$0.00	\$0.00
Capital Outlay	\$20,000.00	\$0.00	\$13,706.51
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$8,563,063.00	\$0.00	\$7,738,787.34

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***